

# 2010 COUNTY DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

COUNTY OF:   **Morris**  

## County Officials

<u><b>Diane M. Ketchum</b></u>	
Clerk of the Board of Chosen Freeholders	
<u><b>Glenn Roe</b></u>	<u><b>0014</b></u>
County Finance Officer	Cert No.
<u><b>Raymond G. Sarinelli</b></u>	<u><b>383</b></u>
Registered Municipal Accountant	Lic No.
<u><b>Daniel W. O'Mullan</b></u>	
County Counsel	
<u><b>John Bonanni</b></u>	
County Executive or Administrator	

## Board of Chosen Freeholders

Name	Term Expires
<u><b>Gene F. Feyl</b></u>	<u><b>12/31/12</b></u>
<u><b>William J. Chegwiddden</b></u>	<u><b>12/31/12</b></u>
<u><b>Douglas R. Cabana</b></u>	<u><b>12/31/10</b></u>
<u><b>John J. Murphy</b></u>	<u><b>12/31/12</b></u>
<u><b>James W. Murray</b></u>	<u><b>12/31/10</b></u>
<u><b>Margaret Nordstrom</b></u>	<u><b>12/31/11</b></u>
<u><b>Jack J. Schrier</b></u>	<u><b>12/31/10</b></u>
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## Official Mailing Address of the County

Administration and Records Building

Post Office Box 900

Morristown, New Jersey 07963-0900

Fax: 973-285-0986

Please attach this to your 2010 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

**Division Use Only**

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

2010  
COUNTY BUDGET

Budget of the County of Morris for the Fiscal Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 10th day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of March, 2010.

Diane M. Ketchum

Clerk of the Board of Chosen Freeholders

Administration and Records Building

Address

Morristown, New Jersey 07963-0900

Address

973-285-6085

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of March, 2010.

Raymond G. Sarinelli

Registered Municipal Accountant

200 Valley Road, Suite 300

Address

Mount Arlington, New Jersey 07856

Address

973-328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of March, 2010.

Glenn Roe

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF **APPROVED** BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010. By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010. By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**County of:**                                          **Morris**

COUNTY BUDGET NOTICE

ANNUAL BUDGET of the COUNTY of MORRIS for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Morris County Daily Record in the issue of April 4th, 2010

The Board of Chosen Freeholders of the County of Morris does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

Ayes

Nays

Abstained

Absent

last name)

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Morris, on March 10th, 2010. A Hearing on the Budget and Tax Resolution will be held at Morristown, on April 14th, 2010 at 7:35 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA	Year 2010	Year 2009
Total Appropriations (Item 9, Sheet 32)		308,145,787.94	323,479,766.67
Less: Anticipated Revenues (Item 5, Sheet 9)		98,152,605.31	122,114,327.06
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	209,993,182.63	201,365,439.61

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	299,660,380.58	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	23,819,386.09	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	323,479,766.67	0.00
<u>Expenditures:</u> Paid or Charged	305,047,497.77	0.00
Reserved	18,288,263.86	0.00
Unexpended Balances Canceled	144,005.04	0.00
Total Expenditures and Unexpended Balances Canceled	323,479,766.67	0.00
Overexpenditures*	0.00	0.00

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

\*See Budget Appropriation Items so marked to the right of column titled  
 Expended 2009 - Reserved.

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>2.5% LEVY CAP CALCULATION</u>			<u>4% LEVY CAP CALCULATION</u>		
2009 County Purpose Tax		\$	201,365,439.61	Levy Cap Calculation	
Cap Base Adjustment:				2009 County Purpose Tax	\$ 201,365,439.61
Revised County Purpose Tax			201,365,439.61	Less: One Year Waivers	-
Less Exceptions:				Less: Prior Year Capital Improvement Fund and Down Payments	900,000.00
Debt Service (Net)	\$ 34,845,671.00			Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Capital Improvements (N.J.S.A. 40A:2-21 & N.J.S.A. 40A:2-22)	900,000.00			Changes in Service Provider	-
Welfare Administration	5,057,298.00			Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	200,465,439.61
Vocational School	6,248,095.00			Plus 4% Cap Increase	8,018,617.58
County College (1992 base=\$8,980,971)	3,194,927.00			Adjusted Tax Levy Prior to Exclusions	208,484,057.19
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (Base = \$230,000)	-			Exclusions:	
Total Exceptions			50,245,991.00	Change in Debt Service and existing county leases (+/-)	\$ (244,552.94)
Amount on which 2.5% CAP is applied			151,119,448.61	Offsets to State formula aid loss	N/A
0% CAP			-	Allowable pension increases	1,452,639.00
3.5% - Additional per COLA Resolution			5,289,180.70	Allowable increase in health care costs	2,758,000.00
Allowable County Purpose Tax before Additional exceptions per (N.J.S. 40A:4-45.4)			156,408,629.31	Capital Improvement Fund and/or Down Payments on Improvements	1,000,000.00
Additions:				Deferred Charges to Future Taxation Unfunded	-
Assessed Value of New Construction & Improvements \$504,449,514 x 2009 Co. Rate of \$0.19489993	983,171.75			Add Total Exclusions	4,966,086.06
Debt Service (Net)	34,457,112.63			Less Cancelled or Unexpended Waivers	-
Capital Improvements	1,000,000.00			Less Cancelled or Unexpended Exclusions	144,005.04
Welfare Administration (Net)	5,091,885.00			Adjusted Tax Levy	213,306,138.21
Health Insurance Greater than 4%	2,758,000.00			Additions:	
PERS/PFRS Contributions Greater than 3.5%	1,506,564.00			New Ratables- Increase in Apportionment Valuation of New Construction and Additions	504,449,514.00
Vocational School	6,248,095.00			2009 County Purpose Tax Rate (per \$100)	0.194899930
County College (1992 base=\$8,980,971)	2,619,029.00			New Ratables Adjustment to Levy	983,171.75
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (base = \$230,000)	-			Amounts approved by Referendum	-
Total Additions			54,663,857.38	Waivers Applied for	-
2008 Cap Bank Utilized			644,211.84	Maximim Allowable Amount to be Raised by Taxation - County Purpose Tax	\$ 214,289,309.96
2009 Cap Bank Utilized			1,440,589.68	Amount to be Raised - County Purpose Tax	\$ 209,993,182.63
Total Allowable County Tax		\$	213,157,288.21		
2010 County Purpose Tax		\$	209,993,182.63		
Remaing Balance from 2010 COLA for 2010 CAP Banking		\$	3,164,105.58		
2010 COLA Utilized in 2010 Budget		\$	2,125,075.12		
Balance Available for 2011 Budget (2009-\$0.00; 2010-\$3,164,105.58)		\$	3,164,105.58		

NOTE:

Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory requirements, the amounts appropriated for certain departments have been split (parts appear in several places). Those appropriations which have been split add up as follows:

	Total	Regular Line Items	State Federal, Capital and Dedicated Funding
County Administrator's Office Salaries & Wages	926,070.00	869,900.00	56,170.00
Engineering Salaries & Wages	1,617,555.00	1,517,555.00	100,000.00
Planning & Development Salaries & Wages	2,078,935.00	2,063,935.00	15,000.00
Disability and Veteran's Salaries & Wages	1,187,280.00	129,530.00	1,057,750.00
Human Services Planning Salaries & Wages	2,039,030.00	1,864,030.00	175,000.00
Prosecutor's Office Salaries & Wages	13,319,060.00	13,124,060.00	195,000.00
Office of Emergency Management Salaries & Wages	2,754,690.00	2,659,190.00	95,500.00
Department of Health Management Salaries & Wages	454,620.00	326,970.00	127,650.00

NOTE:

Sheet 3a-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)  
 Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Council 6	35,634.90	2,445,268.24	X		
Council 6A	7,233.92	510,773.25	X		
Council 6 - Morris View	298.24	18,837.87	X		
Office of Temporary Assistance - CWA-1040	12,284.20	372,392.38	X		
Assistant Prosecutors					
Sheriff's Officers	4,700.03	507,406.47	X		
Prosecutor's Investigators	4,658.28	780,740.44	X		
Corrections Officers	7,859.19	765,478.47	X		
Prosecutor's Superiors	2,945.84	613,045.18	X		
Morris View - CWA-1040	1,939.07	227,901.42	X		
Morris View - 1199	9,843.49	527,934.82	X		
Sheriff's Civilians	2,570.17	182,288.01	X		
Sheriff's Superior Officers	2,810.99	415,881.86	X		
Corrections Superiors	4,314.77	477,350.57	X		
Weights & Measures	442.69	44,524.33	X		
Seasonal	4.57	170.00	X		
Freeholder List	21,326.25	2,550,960.23			
Sheriff's Investigator	442.16	48,099.00	X		
Communication Operators	831.13	71,572.92	X		
Library Page	296.64	11,624.34	X		
<b>Totals</b>	120,436.53	\$ 10,572,249.80			
<b>Total Funds Reserved as of end of 2009:</b>		\$ -			
<b>Total Funds Appropriated in 2010:</b>		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	20,000,000.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	20,000,000.00	20,000,000.00	20,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	5,736,281.00	7,686,040.00	6,245,633.45
Register of Deeds	08-105			
Surrogate	08-105	279,718.00	353,581.00	280,376.14
Sheriff	08-105	471,806.00	479,606.00	471,845.86
Communication Center	08-110	938,000.00	946,090.00	938,621.02
Interest on Investments and Deposits	08-113			
Rental of County Owned Property	08-605	325,000.00	315,000.00	360,746.96
Office Services	08-130	90,000.00	120,000.00	90,197.84
Book Fines - Library	08-390	54,000.00	58,000.00	54,782.33
Peer Grouping	08-350	3,200,000.00	3,005,603.37	3,244,108.38
Fees for Public Safety Training Academy	08-407	246,000.00	275,000.00	246,510.13
Human Services - Youth Center/Shelter	08-331	1,136,000.00	1,000,000.00	1,136,181.87
Housing of Federal and State Inmates	08-280	261,000.00	325,000.00	261,974.96
Public Works	08-290	450,000.00	550,000.00	454,102.68

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Fees as a result of Chapter 370:				
County Clerk	08-105	1,588,719.00	1,313,960.00	1,588,719.00
Surrogate	08-105	210,282.00	271,419.00	210,282.00
Sheriff	08-105	263,194.00	260,394.00	263,194.00
Total Section A: Local Revenues		15,250,000.00	16,959,693.37	15,847,276.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,514,109.37	1,293,798.39	1,293,798.39
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	22,425,000.00	19,594,396.63	22,651,477.37
Juvenile Justice - SFEA Funds	09-625			128,250.00
NJ Transit Agreement - Subregional Transportation	09-788			
Office of Temporary Assistance - State & Federal Share	09-345	7,554,788.00	7,227,181.00	7,382,806.17
NJ Ease Phase II	09-717	114,000.00	265,000.00	114,800.00
P.L. 2007 c.61 February Primary Election	09-121			
State Aid - Vo-Tech Debt Service	09-223	160,983.00	165,426.00	165,426.00
FY 07 UASI - Risk Mitigation Planner	09-775			
FY 08 UASI - Domestic Planner Position	09-775		148,490.58	148,490.58
Total Section B: State Aid		31,768,880.37	28,694,292.60	31,885,048.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Temporary Assistance to Needy Families	09-230			
Division of Youth and Family Services	09-231	1,247,149.00	1,144,896.00	1,144,896.00
Supplemental Social Security Income	09-232	580,672.00	547,220.00	547,220.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	5,832,901.00	6,513,655.00	6,513,655.00
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234	10,242,416.00	10,879,800.00	10,879,800.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	135,333.00	123,837.00	215,842.63
Patients in UMDNJ	09-352	721.00	2,086.00	2,086.00
Total Section C: State Assumption of Costs of County Social and Welfare Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
and Psychiatric Facilities		18,039,192.00	19,211,494.00	19,303,499.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Health and Senior Services:</b>				
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-716	2,216,819.00	2,506,034.00	2,848,857.69
Bio Terrorism Local Core Capacity	10-718		503,981.00	503,981.00
<b>New Jersey Department of Community Affairs:</b>				
NJ Governor's Council on Alcoholism and Drug Abuse	10-758		521,328.00	521,328.00
Recreation Opportunities for Individuals with Disabilities	10-731		10,000.00	10,000.00
<b>New Jersey Department of Human Services:</b>				
REACH Program, F1PZN	10-751		472,221.00	472,221.00
State/Community Partnership Grant	10-752	537,240.00	507,924.00	507,924.00
Mental Health Planning	10-753		6,000.00	6,000.00
Social Services for the Homeless, H1PZN	10-754	276,692.00	242,855.00	242,855.00
Juvenile Accountability	10-756		26,196.00	26,196.00
Chapter 51	10-757	867,848.00	874,189.00	874,190.00
ALPN	10-759	148,595.00	613,044.00	613,044.00
ARRA Food Stamps Funds	10-345	35,456.00	59,093.00	29,546.00
PASP	10-759	401,656.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Law and Public Safety:</b>				
DWI Enforcement Grant AL 10 10 04 10	10-774	20,000.00		
Safe Communities Construction	10-773	103,984.00	75,327.00	75,327.00
UASI	10-784		97,616.00	97,616.00
COPS Technology Grant	10-862		1,000,000.00	1,000,000.00
Domestic Preparedness	10-784		932,119.85	932,119.85
Victim Assistance Project	10-777		188,262.00	188,262.00
Insurance Fraud Reimbursement Program	10-802		250,000.00	250,000.00
Police and Fire Training Program	10-803		30,785.00	30,785.00
NAACHO Grant	10-862		5,000.00	5,000.00
Multi-Jurisdictional Narcotics Task Force	10-772		33,905.00	33,905.00
SCAAP-Jail	10-806		406,065.00	406,065.00
Project Lifesaver	10-806		2,517.00	2,517.00
Megan's Law	10-808		12,352.00	12,352.00
Paul Coverdell Program/Forensic Service Upgrades	10-806		65,452.26	65,452.26
Logistics and Commodities Distribution Plan	10-862		33,685.00	33,685.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXX	XXXXXXXXXX		
<b>New Jersey Department of Law and Public Safety (Continued):</b>				
Lead Identification and Field Testing	10-862		1,400.00	1,400.00
VOCA - V-18-07	10-774		108,673.00	108,673.00
UASI - FFY07 2007GE T7 0056 Supplemental	10-784	304,546.00		
<b>New Jersey Department of Transportation:</b>				
MAPS	10-786	1,305,461.00	1,425,717.00	1,425,717.00
Trans Options (Formerly MC Rides)	10-787		864,999.98	864,999.98
NJ Subregional Planning	10-788		6,300.00	6,300.00
JARC Grant	10-792		190,686.00	190,686.00
North Jersey Transportation Planning	10-793		240,000.00	240,000.00
NYS & W Bicycle & Ped Path	10-790		1,907,598.00	1,907,598.00
Stormwater Utilities in NJ	10-831		100,000.00	100,000.00
Highlands Initial Assessment Plan	10-831		15,000.00	15,000.00
ARRA - STP-BOOS (748)	10-864	107,331.00		
ARRA - FS 0160	10-864	283,913.00		
ARRA - FS 0158	10-864	409,918.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Labor:</b>				
Work First New Jersey	10-741	32,740.00	1,192,196.00	1,192,196.00
Workforce Investment Act	10-742		4,039,819.00	4,039,819.00
Workforce Development	10-741	66,316.00		
DVRS/ARRA	10-744	37,385.00		
<b>New Jersey Office of Homeland Security:</b>				
Homeland Security 2009-SS-T9-0082	10- 784	870,206.94		
<b>New Jersey Department of Environmental Protection:</b>				
CEHA Grant	10-832		165,800.00	165,800.00
ARRA - Wastewater Management	10-831	109,091.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Miscellaneous Programs:				
EAID/HAVA Grant	10-860		2,642.00	2,642.00
Emergency Food & Shelter - FEMA	10-734		968,467.00	968,467.00
PARIS	10-861		234,432.00	234,432.00
General Operating Support Grant	10-860		18,127.00	18,127.00
911 County Coordinator	10-860		25,000.00	25,000.00
ARRA-Chester Branch Railroad Rehabilitation Project	10-864		5,800,000.00	5,800,000.00
ARRA/Road Resurfacing Projects-Village Road	10-864		359,392.00	359,392.00
ARRA/Road Resurfacing Projects-Columbia Turnpike	10-864		511,284.00	511,284.00
ARRA/Road Resurfacing Projects-Glen Alpine Road	10-864		466,694.00	466,694.00
ARRA/Road Resurfacing Projects-Main/Whitehall Road	10-864		424,939.00	424,939.00
ARRA-Road Resurfacing Projects	10-864		486,732.00	486,732.00
Energy Efficiency & Conservation Strategy	10-864		250,000.00	250,000.00
Info Link - NJ State Library Workshop	10-701	500.00		
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>of Local Government Services - Public and Private Revenues Offset with Appropriations</b>		8,135,697.94	29,281,849.09	29,595,126.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section E</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
School Board Elections	17-609	350,000.00	360,000.00	348,739.69
Interest Income - Social Services	17-345	2,000.00	25,000.00	2,796.42
Motor Vehicle Fines - Dedicated Fund	17-201	3,350,000.00	5,155,000.00	5,490,797.51
Weights & Measures - Dedicated Fund	17-290	1,010,835.00	952,940.00	890,928.14
Vo-Tech Capital Reserve	17-400	246,000.00	246,000.00	246,200.00
Capital Fund Balance	17-600		99,000.00	99,000.00
Reserve for PERS	17-471		445,027.00	445,027.00
Reserve for PFRS	17-475		684,031.00	684,031.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items		4,958,835.00	7,966,998.00	8,207,519.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. SUMMARY OF REVENUES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	20,000,000.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		15,250,000.00	16,959,693.37	15,847,276.62
Total Section B: State Aid		31,768,880.37	28,694,292.60	31,885,048.51
State Assumption of Costs of County Social and Welfare Services and				
Total Section C: Psychiatric Facilities		18,039,192.00	19,211,494.00	19,303,499.63
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Total Section D: Government Services: Public and Private Revenues Offset with Appropriations		8,135,697.94	29,281,849.09	29,595,126.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Total Section E: Government Services - Other Special Items		4,958,835.00	7,966,998.00	8,207,519.76
Total Miscellaneous Revenues	40004-00	78,152,605.31	102,114,327.06	104,838,471.30
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	98,152,605.31	122,114,327.06	124,838,471.30
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	209,993,182.63	201,365,439.61	201,365,439.61
7. Total General Revenues	40000-00	308,145,787.94	323,479,766.67	326,203,910.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
County Administrator's Office							
Salaries and Wages	20-100-1	869,900.00	855,990.00		855,990.00	842,101.60	13,888.40
Other Expenses	20-100-2	131,483.00	131,483.00		131,483.00	114,382.96	17,100.04
Personnel							
Salaries and Wages	20-105-1	454,355.00	489,465.00		489,465.00	440,648.32	48,816.68
Other Expenses	20-105-2	60,745.00	60,745.00		60,745.00	33,403.78	27,341.22
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	343,520.00	344,110.00		344,110.00	338,867.67	5,242.33
Other Expenses	20-110-2	565,350.00	583,038.00		583,038.00	545,197.45	37,840.55
County Clerk							
Salaries and Wages	20-120-1	2,039,180.00	2,081,555.00		2,081,555.00	2,007,932.78	73,622.22
Other Expenses	20-120-2	220,000.00	234,000.00		234,000.00	199,210.06	34,789.94
Elections							
Salaries and Wages	20-121-1	1,124,310.00	1,140,485.00		1,140,485.00	1,004,765.84	135,719.16
Other Expenses	20-121-2	1,985,450.00	2,003,620.00		2,053,620.00	1,980,092.34	73,527.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):							
Department of Finance							
Salaries and Wages	20-130-1	1,715,885.00	1,703,285.00		1,692,285.00	1,638,656.21	53,628.79
Other Expenses	20-130-2	935,714.00	1,070,509.00		1,070,509.00	978,324.37	92,184.63
Annual Audit	20-135-2	139,000.00	138,000.00		138,000.00	138,000.00	
Information Technology Department							
Salaries and Wages	20-140-1	2,971,265.00	2,915,276.00		2,915,276.00	2,737,240.49	178,035.51
Other Expenses	20-140-2	696,721.00	598,270.00		598,270.00	372,479.57	225,790.43
Board of Taxation							
Salaries and Wages	20-150-1	180,490.00	170,265.00		170,265.00	167,116.04	3,148.96
Other Expenses	20-150-2	47,580.00	47,580.00		47,580.00	44,923.62	2,656.38
County Counsel							
Salaries and Wages	20-155-1	278,610.00	272,135.00		273,135.00	270,486.92	2,648.08
Other Expenses	20-155-2	506,500.00	506,500.00		506,500.00	320,802.12	185,697.88
County Surrogate							
Salaries and Wages	20-160-1	735,095.00	713,910.00		715,910.00	712,585.11	3,324.89
Other Expenses	20-160-2	45,862.00	45,862.00		50,862.00	45,643.43	5,218.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):							
Engineering							
Salaries and Wages	20-165-1	1,517,555.00	1,521,005.00		1,536,005.00	1,513,422.17	22,582.83
Other Expenses	20-165-2	91,750.00	126,400.00		126,400.00	91,815.22	34,584.78
Planning and Development							
Salaries and Wages	20-170-1	2,063,935.00	2,340,125.00		2,330,125.00	2,124,560.82	205,564.18
Other Expenses	20-170-2	333,408.00	404,506.00		404,506.00	334,288.42	70,217.58
Heritage Commission							
Salaries and Wages	20-175-1	72,135.00	125,000.00		122,000.00	104,115.23	17,884.77
Other Expenses	20-175-2	22,000.00	25,670.00		25,670.00	19,801.36	5,868.64
Total General Government		20,147,798.00	20,648,789.00	0.00	20,697,789.00	19,120,863.90	1,576,925.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration:							
Weights & Measures							
Salaries and Wages	22-201-1	710,935.00	650,540.00		655,540.00	648,871.84	6,668.16
Other Expenses	22-201-2	299,900.00	302,400.00		302,400.00	209,553.24	92,846.76
Total Code Enforcement & Administration		1,010,835.00	952,940.00	0.00	957,940.00	858,425.08	99,514.92
Insurance:							
Liability Insurance	23-210-2	2,550,000.00	2,446,000.00		2,446,000.00	2,446,000.00	
Worker Compensation Insurance	23-215-2	1,000,000.00	1,250,000.00		1,250,000.00	1,228,394.19	21,605.81
Group Insurance Plan for Employees	23-220-2	33,100,000.00	29,175,000.00		29,175,000.00	25,058,351.04	4,116,648.96
Total Insurance		36,650,000.00	32,871,000.00	0.00	32,871,000.00	28,732,745.23	4,138,254.77
Public Safety:							
Emergency Management							
Salaries and Wages	25-252-1	2,659,190.00	2,347,645.00		2,327,645.00	2,108,558.03	219,086.97
Other Expenses	25-252-2	864,623.00	879,528.00		879,528.00	746,170.57	133,357.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (continued):							
Medical Examiner							
Salaries and Wages	25-254-1	511,515.00	515,935.00		555,935.00	537,986.30	17,948.70
Other Expenses	25-254-2	62,000.00	68,650.00		68,650.00	53,698.87	14,951.13
Sheriff's Office							
Salaries and Wages	25-270-1	10,542,980.00	10,127,155.00		10,327,155.00	10,206,885.64	120,269.36
Other Expenses	25-270-2	401,575.00	416,575.00		416,575.00	326,901.51	89,673.49
Prosecutor's Office							
Salaries and Wages	25-275-1	13,124,060.00	12,444,569.00		12,394,569.00	11,460,975.11	933,593.89
Other Expenses	25-275-2	480,700.00	480,700.00		480,700.00	451,086.76	29,613.24
Jail							
Salaries and Wages	25-280-1	16,788,070.00	16,156,030.00		16,006,030.00	14,710,809.06	1,295,220.94
Other Expenses	25-280-2	2,435,735.00	2,198,695.00		2,348,695.00	2,336,006.95	12,688.05
Youth Center							
Salaries and Wages	25-281-1	2,288,530.00	2,236,350.00		2,166,350.00	1,934,145.10	232,204.90
Other Expenses	25-281-2	110,540.00	97,040.00		97,040.00	85,559.68	11,480.32
Total Public Safety		50,269,518.00	47,968,872.00	0.00	48,068,872.00	44,958,783.58	3,110,088.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Road Repairs							
Salaries and Wages	26-290-1	3,435,820.00	3,638,895.00		3,613,895.00	3,216,634.69	397,260.31
Other Expenses	26-290-2	2,981,700.00	2,735,000.00		2,735,000.00	2,609,818.66	125,181.34
Bridges and Culverts							
Salaries and Wages	26-292-1	1,329,500.00	1,307,965.00		1,317,965.00	1,279,506.78	38,458.22
Other Expenses	26-292-2	88,000.00	88,000.00		88,000.00	83,754.70	4,245.30
Shade Tree							
Salaries and Wages	26-300-1	802,685.00	790,995.00		790,995.00	739,906.86	51,088.14
Other Expenses	26-300-2	32,500.00	35,500.00		35,500.00	11,857.54	23,642.46
Buildings & Grounds							
Salaries and Wages	26-310-1	3,592,400.00	3,681,950.00		3,681,950.00	3,418,990.76	262,959.24
Other Expenses	26-310-2	2,079,500.00	2,037,500.00		2,037,500.00	1,973,302.09	64,197.91
Motor Service Center							
Salaries and Wages	26-315-1	1,977,720.00	1,963,435.00		1,963,435.00	1,909,265.44	54,169.56
Other Expenses	26-315-2	890,000.00	890,000.00		890,000.00	699,639.59	190,360.41

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:							
Department of Health Management							
Salaries and Wages	27-330-1	326,970.00	270,215.00		270,215.00	167,123.26	103,091.74
Other Expenses	27-330-2	144,350.00	138,350.00		138,350.00	136,222.19	2,127.81
Department of Human Services							
Salaries and Wages	27-331-1	1,864,030.00	1,918,106.00		1,918,106.00	1,647,933.17	270,172.83
Other Expenses	27-331-2	192,505.00	322,380.00		322,380.00	261,408.02	60,971.98
Office on Aging							
Salaries and Wages	27-333-1	1,011,571.00	978,736.00		978,736.00	941,931.01	36,804.99
Other Expenses	27-333-2	170,462.00	169,462.00		229,462.00	63,778.93	165,683.07
Aid to Charitable Hospitals							
(R.S. 30:9.29) (Communicable Diseases)	27-338-2	24,000.00	24,000.00		24,000.00	20,000.00	4,000.00
Grant in Aid (N.J.S.44:12-1)	27-342-2	2,694,241.00	2,469,457.00		2,469,457.00	2,469,457.00	
Seniors, Veterans and Disabled							
Salaries and Wages	27-343-1	129,530.00	137,940.00		137,940.00	97,346.22	40,593.78
Other Expenses	27-343-2	444,175.00	38,175.00		38,175.00	4,124.13	34,050.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):							
Morristown Memorial Hospital - Special Children Services	27-343-2	89,144.00	89,144.00		89,144.00	89,144.00	
County Office of Temporary Assistance							
Salaries and Wages	27-345-1	7,150,900.00	7,043,813.00		7,043,813.00	6,720,288.49	323,524.51
Other Expenses	27-345-2	5,412,910.00	5,245,401.00		5,245,401.00	4,018,270.81	1,227,130.19
Maint. of Patients in State Instit.for Mental Diseases							
Local Share	27-349-2	2,659,602.00	2,235,340.00		2,235,340.00	2,235,340.00	
State Share	27-349-2	5,652,041.00	6,510,429.00		6,510,429.00	6,510,429.00	
Morris View							
Salaries and Wages	27-350-1	15,217,760.00	15,287,061.00		15,077,061.00	13,811,610.35	1,265,450.65
Other Expenses	27-350-2	11,214,243.00	10,996,476.00		10,996,476.00	9,768,741.63	1,227,734.37
UMDNJ	27-352-2		2,752.00		2,752.00	2,752.00	
Division of Youth & Family Services	27-353-2	1,247,149.00	1,144,896.00		1,144,896.00	1,144,896.00	
Temporary Assistance to Needy Families							
Local Share	27-354-2	84,863.00	79,358.00		79,358.00	79,358.00	
Assistance for Supplementary Security							
Income Recipients	27-355-2	580,672.00	547,220.00		547,220.00	547,220.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):							
County Adjuster							
Salaries and Wages	27-357-1	235,435.00	232,995.00		232,995.00	226,424.29	6,570.71
Other Expenses	27-357-2	6,575.00	7,460.00		18,460.00	12,533.03	5,926.97
Maintenance of Patients in State							
Institutions for Developmental Disabilities	27-361-2	10,242,416.00	10,879,800.00		10,879,800.00	10,879,800.00	
Dental Clinic (R.S. 44:6.5)	27-365-2	7,000.00	10,000.00		10,000.00	3,485.00	6,515.00
Total Health and Human Services		66,802,544.00	66,778,966.00	0.00	66,639,966.00	61,859,616.53	4,780,349.47
Parks and Recreation:							
Park Commission	28-370-2	13,675,000.00	13,675,000.00		13,675,000.00	13,675,000.00	
Total Parks and Recreation		13,675,000.00	13,675,000.00	0.00	13,675,000.00	13,675,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Educational:							
County Library Services							
Salaries and Wages	29-390-1	3,363,820.00	3,378,100.00		3,378,100.00	3,308,554.15	69,545.85
Other Expenses	29-390-2	580,282.00	581,637.00		581,637.00	531,789.38	49,847.62
Office of County Supt. of Schools							
Salaries and Wages	29-392-1	188,595.00	203,885.00		203,885.00	180,428.06	23,456.94
Other Expenses	29-392-2	15,400.00	21,500.00		21,500.00	13,646.17	7,853.83
County College	29-395-2	11,600,000.00	12,175,898.00		12,175,898.00	12,175,898.00	
County Extension Service							
Salaries and Wages	29-396-1	250,395.00	255,335.00		255,335.00	219,979.12	35,355.88
Other Expenses	29-396-2	58,250.00	62,950.00		62,950.00	47,733.63	15,216.37
Reimbursement for Residents Attending							
Out of County 2 Year Colleges							
(N.J.S.A. 18A-23)	29-397-2	80,000.00	75,000.00		75,000.00	44,607.80	30,392.20
Vocational School	29-400-2	6,248,095.00	6,248,095.00		6,248,095.00	6,248,095.00	
Aid to Museums (R.S.40:23-6.22)	29-403-2	32,050.00	35,625.00		35,625.00	35,625.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Educational (continued):							
Public Safety Training Academy							
Salaries and Wages	29-407-1	662,385.00	749,620.00		749,620.00	707,200.41	42,419.59
Other Expenses	29-407-2	142,000.00	156,678.00		156,678.00	125,067.69	31,610.31
Total Educational		23,221,272.00	23,944,323.00	0.00	23,944,323.00	23,638,624.41	305,698.59
Other Common Operating Functions:							
Salary Adjustment	30-425-2	75,000.00	75,000.00		75,000.00		75,000.00
Total Other Common Operating Functions		75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00
Utility Expenses and Bulk Purchases:							
Utilities	31-430-2	6,750,000.00	6,480,000.00		6,480,000.00	4,888,546.61	1,591,453.39
Total Utility Expenses and Bulk Purchases		6,750,000.00	6,480,000.00	0.00	6,480,000.00	4,888,546.61	1,591,453.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Unclassified		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Operations		237,611,792.00	232,403,130.00	0.00	232,403,130.00	215,514,282.45	16,888,847.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Dept. of Health and Senior Services:							
Title III Federal Nutrition Program:							
Salaries and Wages	41-716-1	1,675,740.00	1,593,880.00		1,593,880.00	1,499,604.68	94,275.32
Other Expenses	41-716-2	3,724,450.00	3,838,963.00		3,838,963.00	3,635,329.42	203,633.58
Area Plan Grant	41-716-2	868,688.00	1,058,890.00		1,058,890.00	896,649.00	162,241.00
Bio Terrorism Local Core Capacity	41-718-2		503,981.00		503,981.00	503,981.00	
New Jersey Department of Community Affairs:							
NJ Governor's Council on Alcoholism and							
Drug Abuse	41-758-2	72,500.00	603,828.00		603,828.00	603,828.00	
Recreation Opportunities for Individuals with Disabilities	41-731-2		10,000.00		10,000.00	10,000.00	
New Jersey Department of Human Services:							
REACH Program, F1PZN	41-751-2		472,221.00		472,221.00	472,221.00	
State/Community Partnership Grant	41-752-2	540,497.00	507,924.00		507,924.00	507,924.00	
Mental Health Planning	41-753-2		6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
				For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)		for 2010	for 2009				
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Human Services: (continued)							
Social Services for the Homeless, H1PZN	41-754-2	276,692.00	242,855.00		242,855.00	242,855.00	
Juvenile Accountability	41-756-2		26,196.00		26,196.00	26,196.00	
Chapter 51	41-757-2	977,492.00	983,833.00		983,833.00	983,833.00	
ALPN	41-759-2	970,422.00	1,434,871.00		1,434,871.00	1,434,598.00	273.00
PASP	41-759-2	401,656.00					
ARRA - Food Stamp Funds	41-345-2	35,456.00					
New Jersey Department of Law and							
Public Safety:							
Safe Communities Construction	41-773-2	103,984.00	75,327.00		75,327.00	75,327.00	
Domestic Preparedness Grant	41-784-2		932,119.85		932,119.85	932,119.85	
Victim Assistance Project	41-777-2		296,935.00		296,935.00	296,935.00	
Insurance Fraud Reimbursement Program	41-802-2		250,000.00		250,000.00	250,000.00	
UASI - FFY06 GE T6	41-784-2		97,616.00		97,616.00	97,616.00	
Logistics and Commodities Distribution Plan	41-862-2		33,685.00		33,685.00	33,685.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and							
Public Safety: (continued)							
Police & Fire Training Grant	41-803-2		30,785.00		30,785.00	30,785.00	
COPS Technology Grant	41-860-2		1,000,000.00		1,000,000.00	1,000,000.00	
NAACHO Grant	41-862-2		5,000.00		5,000.00	5,000.00	
UASI - FY08	41-784-2		148,490.58		148,490.58	148,490.58	
Multi-Jurisdictional Narcotics Task Force	41-772-2		33,905.00		33,905.00	33,905.00	
SCAAP - Jail	41-806-2		406,065.00		406,065.00	406,065.00	
Project Lifesaver	41-806-2		2,517.00		2,517.00	2,517.00	
Megan's Law	41-808-2		12,352.00		12,352.00	12,352.00	
Paul Coverdell Program/Forensic Service Upgrades	41-806-02		65,452.26		65,452.26	65,452.26	
Lead Identification and Field Testing	41-862-2		1,400.00		1,400.00	1,400.00	
UASI - FFY07 2007GE T7 0056 Supplemental	41-784-2	304,546.00					
DWI Enforcement Grant AL 10 10 04 10	41-774-2	20,000.00					
New Jersey Office of Homeland Security:							
Homeland Security 2009-SS-T9-0082	41-784-2	870,206.94					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Transportation:							
MAPS	41-786-2	1,597,228.00	1,717,484.00		1,717,484.00	1,717,484.00	
Trans Options (Formerly MC Rides)	41-787-2		864,999.98		864,999.98	864,999.98	
JARC	41-792-2		190,686.00		190,686.00	190,686.00	
NJ Subregional Planning	41-788-2		6,300.00		6,300.00	6,300.00	
North Jersey Transportation Planning	41-793-2		240,000.00		240,000.00	240,000.00	
NYS & W Bicycle & Ped Path	41-790-2		1,907,598.00		1,907,598.00	1,907,598.00	
Stormwater Utilities in NJ	41-831-2		100,000.00		100,000.00	100,000.00	
Highlands Initial Assessment Plan	41-831-2		15,000.00		15,000.00	15,000.00	
ARRA-STP - BOOS (748)	10-864-2	107,331.00					
ARRA-FS 0160	10-864-2	283,913.00					
ARRA-FS 0158	10-864-2	409,918.00					
New Jersey Department of Labor:							
Work First New Jersey	41-741-2	32,740.00	1,192,196.00		1,192,196.00	1,192,196.00	
Workforce Investment Act	41-742-2		4,039,819.00		4,039,819.00	4,039,819.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Labor (continued):							
Workforce Development	41-741-2	66,316.00					
DVRS/ARRA	41-744-2	37,385.00					
New Jersey Department of Environmental Protection:							
CEHA Grant	41-832-2		165,800.00		165,800.00	165,800.00	
ARRA - Wastewater Management	41-831-2	109,091.00					
Other Miscellaneous Programs:							
Emergency Food & Shelter - FEMA	41-734-2		968,467.00		968,467.00	968,467.00	
PARIS	41-861-2		234,432.00		234,432.00	234,432.00	
EAID/HAVA Grant	41-860-2		2,642.00		2,642.00	2,642.00	
General Operating Support Grant	41-860-2		18,127.00		18,127.00	18,127.00	
911 County Coordinator	41-860-2		25,000.00		25,000.00	25,000.00	
ARRA-Chester Branch Railroad Rehabilitation Project	41-864-2		5,800,000.00		5,800,000.00	5,800,000.00	
ARRA/Road Resurfacing Projects-Village Road	41-864-2		359,392.00		359,392.00	359,392.00	
ARRA/Road Resurfacing Projects-Columbia Turnpike	41-864-2		511,284.00		511,284.00	511,284.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Miscellaneous Programs: (continued)							
ARRA/Road Resurfacing Projects-Glen Alpine Road	41-864-2		466,694.00		466,694.00	466,694.00	
ARRA/Road Resurfacing Projects-Main/Whitehall Road	41-864-2		424,939.00		424,939.00	424,939.00	
ARRA-Road Resurfacing Projects	41-864-2		486,732.00		486,732.00	486,732.00	
Energy Efficiency & Conservation Strategy	41-864-2		250,000.00		250,000.00	250,000.00	
Info Link - NJ State Library Workshop	41-701-2	500.00					
Total Public and Private Programs Offset By Revenues	XXXXXX	13,486,751.94	34,662,683.67	0.00	34,662,683.67	34,202,260.77	460,422.90
Total Operations {Item 8(A)}	32315-00	251,098,543.94	267,065,813.67	0.00	267,065,813.67	249,716,543.22	17,349,270.45
B. Contingent	35-470	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		20,000.00
Total Operations Including Contingent	30001-00	251,118,543.94	267,085,813.67	0.00	267,085,813.67	249,716,543.22	17,369,270.45
Detail:							
Salaries & Wages	30001-11	104,281,771.00	102,658,756.00		102,382,756.00	95,603,458.02	6,779,297.98
Other Expenses (Including Contingent)	30001-99	146,836,772.94	164,427,057.67		164,703,057.67	154,113,085.20	10,589,972.47

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	30002-00	1,000,000.00	900,000.00	0.00	900,000.00	900,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1	2,954,000.00	2,789,000.00		2,789,000.00	2,789,000.00	XXXXXXXXXX
(b) County College Bonds	45-920-2	2,275,000.00	2,430,000.00		2,430,000.00	2,430,000.00	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXX
(e) Other Bonds	45-920-5	22,269,000.00	22,364,000.00		22,364,000.00	22,364,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest on Bonds:	xxxxxxx						XXXXXXXXXX
(a) Park Bonds	45-930-1	523,715.00	607,805.00		607,805.00	593,198.26	XXXXXXXXXX
(b) County College Bonds	45-930-2	753,220.00	436,015.00		436,015.00	436,013.13	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3						XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXX
(e) Other Bonds	45-930-5	7,287,725.00	7,236,325.00		7,236,325.00	7,106,951.45	XXXXXXXXXX
4. Interest on Notes:	45-935-1		471,200.00		471,200.00	471,187.48	XXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
				For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service (Continued)		for 2010	for 2009				
5. Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	315,545.00	315,550.00		315,550.00	315,539.64	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	45-999	36,378,205.00	36,649,895.00	0.00	36,649,895.00	36,505,889.96	XXXXXXXXXX

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES		0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	7,045,727.00	6,230,027.00		6,230,027.00	6,230,027.00	
Social Security System (O.A.S.I.)	36-472	6,900,000.00	6,850,000.00		6,850,000.00	5,941,882.16	908,117.84
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
Pension Fund - Detectives	36-477	70,000.00	70,000.00		70,000.00	65,400.13	4,599.87
Police & Firemen's Retirement System of N.J.	36-475	5,623,312.00	5,684,031.00		5,684,031.00	5,684,031.00	
Defined Contribution Retirement Plan	36-473	10,000.00	10,000.00		10,000.00	3,724.30	6,275.70
Total Statutory Expenditures		19,649,039.00	18,844,058.00	0.00	18,844,058.00	17,925,064.59	918,993.41
Total Deferred Charges and Statutory Expenditures - County	34-209	19,649,039.00	18,844,058.00	0.00	18,844,058.00	17,925,064.59	918,993.41
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	308,145,787.94	323,479,766.67	0.00	323,479,766.67	305,047,497.77	18,288,263.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXX						
Subtotal Operations	34-200	237,611,792.00	232,403,130.00	0.00	232,403,130.00	215,514,282.45	16,888,847.55
Public & Private Progs Offset by Revs.	40-999	13,486,751.94	34,662,683.67	0.00	34,662,683.67	34,202,260.77	460,422.90
Total Operations Including Contingent	30001-00	251,118,543.94	267,085,813.67	0.00	267,085,813.67	249,716,543.22	17,369,270.45
(C) Capital Improvements	30002-00	1,000,000.00	900,000.00	0.00	900,000.00	900,000.00	0.00
(D) Municipal Debt Service	30003-00	36,378,205.00	36,649,895.00	0.00	36,649,895.00	36,505,889.96	XXXXXXXXXX
(E) (1) Total Deferred Charges		0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(2) Total Statutory Expenditures		19,649,039.00	18,844,058.00	0.00	18,844,058.00	17,925,064.59	918,993.41
Total Deferred Charges and Statutory Expenditures - County	30004-00	19,649,039.00	18,844,058.00	0.00	18,844,058.00	17,925,064.59	918,993.41
(G) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
Total General Appropriations	30000-00	308,145,787.94	323,479,766.67	0.00	323,479,766.67	305,047,497.77	18,288,263.86

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Solid Fuel Licenses and Poultry  
Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;  
Housing and Community Development Act of 1974; Tax Appeal fees received pursuant to N.J.S. 54:3-21.3(a); Weights and Measures fines  
County Clerk and Register of Deeds & Mortgages pursuant to N.J.S. 40A:4-39; the disposal of forfeited  
property pursuant to Chapter 135, P.L. 1986; County Clerk filing fees pursuant to N.J.S.A. 22A:4-17.1; revenue received by the Surrogate and Deputy Clerk of  
the Superior Court pursuant to N.J.S. 22A:2-30, revenue received under the Personal Attendant Services Program cost share collection (N.J.S.A. 30:4G-13 et seq.),  
and revenue received by the County Open Space, Recreation, and Farmland and Historic Preservation Trust Fund pursuant to N.J.S.A. 40:12-15.1:  
Forensic Lab Fees pursuant to N.J.S.A. 2C:35-20 & P.L. 1988,c44, Sheriff's Dedicated Revenues pursuant to N.J.S.A. 22A:4-8.1,  
Morris View Patient Activities pursuant to N.J.S.A. 40A:5-29,and Environmental Quality and Enforcement Fund pursuant to N.J.S.A. 26:3A2-1, are hereby anticipated  
as revenue and are hereby appropriated for purposes to which said revenue is dedicated by statute or other legal requirement."**

(Insert additional appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED .....		UTILITY BUDGET		
10. DEDICATED REVENUES FROM  ..... UTILITY	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Pric Written Consent of Director of Local Government Service:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total ..... Utility Revenues	91-07-00			

DEDICATED ..... UTILITY BUDGET

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	92-09-00						

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	11101-00	74,814,243.37
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	11103-00	500,793.00
Other Receivables	11106-00	132,561.18
Deferred Charges Required to be in 2010 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2010	11108-00	
Total Assets	11109-00	75,447,597.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	35,056,071.73
Reserves for Receivables	21102-00	633,354.18
Surplus	21103-00	39,758,171.64
Total Liabilities, Reserves and Surplus	21104-00	75,447,597.55

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	40,212,331.23	45,028,745.98
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2009 100.0% 2008 100.0% )	23102-00	201,365,439.61	193,480,381.85
Delinquent Taxes	23103-00	-	-
Other Revenues and Additions to Income	23104-00	121,159,480.61	109,437,345.00
Total Funds	23105-00	362,737,251.45	347,946,472.83
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	323,335,761.63	308,948,882.09
Other Expenditures & Deductions from Income	23110-00		-
Refund, Prior Years Revenue		30,007.92	1,008.59
Interfunds Advanced		97,561.18	484,250.92
Interfunds Returned		(484,250.92)	(1,700,000.00)
Total Expenditures and Tax Requirements	23111-00	322,979,079.81	307,734,141.60
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	322,979,079.81	307,734,141.60
Surplus Balance, December 31st	23114-00	39,758,171.64	40,212,331.23

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	23115-00	39,758,171.64
Current Surplus Anticipated in 2010		
Budget	23116-00	20,000,000.00
Surplus Balance Remaining	23117-00	19,758,171.64

**2010**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
  - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.
  - ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PLAN**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - ☒ 6 years. (Over 10,000 and all county governments)
  - ☐ \_\_\_\_\_ years. (Exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The gross debt of the County as of December 31, 2009 is \$428,379,360.76, while the net debt is \$255,031,540.16, which is well under the statutory debt limit of \$2,042,285,095.42. As a result of substantial ratable growth during the past 5 years, the County debt percentage to such ratables has stayed well below 1%. The statutory debt limit is 2%. This has helped the County maintain its Triple A Bond Ratings with Moody's and Standard & Poors.

The publishing of the six-year tentative Capital Budget Plans, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While 2010 plans are tied into the budget, actual bonding will not occur until after completion of the projects. At that point, only actual costs, less State or Federal Aid received, would be bonded. At this time, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget reflects the continuation of an ongoing Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable of conditions.

CAPITAL BUDGET (Current Year Action)  
2010

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Road & Bridge Improvements		13,755,000			656,000			13,099,000	73,100,000
Construction/Design Communications Center		1,000,000			48,000			952,000	28,000,000
Dam Rehabilitation		2,500,000			120,000			2,380,000	9,600,000
Equipment and Vehicle Replacement		502,000			19,000	127,000		356,000	3,385,000
Various Improvements - Facilities		2,200,000			86,000	450,000		1,664,000	1,900,000
Central Park Complex									
Central Avenue Complex Renovation		700,000			34,000			666,000	6,000,000
Design/Construction of Phase II Recreation Fields		700,000			34,000			666,000	7,000,000
Construction of Central Park Parking Area		200,000			10,000			190,000	300,000
Morris View Modifications		2,500,000			120,000			2,380,000	
Jackson Brook - Water Mgt. Project		250,000			12,000			238,000	2,250,000
Drainage Improvements		500,000			25,000			475,000	4,250,000
Demolition of Washington Building		203,000			10,000			193,000	
M.C. Municipal Utilities Authority Water		1,700,000			81,000			1,619,000	
TOTALS - ALL PROJECTS									

CAPITAL BUDGET (Current Year Action)  
2010

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Planning & Development									
Replacement Furniture		200,000			10,000			190,000	
Replacement of Vehicles for the Van Pool Program		40,000				40,000			
Information Services									
Acquisition of New & Replacement Computers & Appurtenances		660,000			100,000			560,000	
Phase II of Fiber Project		500,000			25,000			475,000	
Park Commission									
Vehicles & Equipment		669,723			32,723			637,000	3,500,000
Park Improvement & Renovation		1,800,000			88,000			1,712,000	10,015,000
County College of Morris									
Building Improvements/Construction		2,353,000						2,353,000	50,734,427
Prosecutor									
Replacement of Workstations		270,000			13,000			257,000	
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)  
2010**

**Local Unit    County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff									
Replacement of C.I.S Vehicle		30,000				30,000			
Construction of a Vehicle Storage Facility									550,000
Acquisition of Equipment and Software		492,000			24,000			468,000	
Department of Law and Public Safety									
Public Safety Training Academy		282,500			14,500			268,000	1,405,625
Radio & Dispatch		1,180,000			53,000	70,000		1,057,000	150,000
Health Management		45,000				45,000			49,000
Department of Human Services									
MAPS Program									
Vehicle Replacement		70,000				70,000			760,000
Nutrition Program									
Vehicle Replacement		110,000				110,000			607,000
Morris View Nursing Home									
Various Improvements		400,000			19,000	24,000		357,000	576,000
TOTALS - ALL PROJECTS		35,812,223	0	0	1,634,223	966,000	0	33,212,000	204,132,052

**6 YEAR CAPITAL PROGRAM -2010-2015**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Public Works									
Road & Bridge Improvements		86,855,000		13,755,000	10,700,000	11,230,000	11,070,000	11,945,000	28,155,000
Construction/Design Communications Center		29,000,000		1,000,000	24,000,000	4,000,000			
Dam Rehabilitation		12,100,000		2,500,000	2,300,000	2,400,000	2,500,000	1,200,000	1,200,000
Equipment and Vehicle Replacement		3,887,000		502,000	755,000	875,000	625,000	550,000	580,000
Various Improvements - Facilities		4,100,000		2,200,000	650,000	450,000	350,000	250,000	200,000
Central Park Complex									
Central Avenue Complex Renovation		6,700,000		700,000	6,000,000				
Design/Construction of Phase II Recreation Fields		7,700,000		700,000		7,000,000			
Construction of Central Park Parking Area		500,000		200,000	300,000				
Morris View Modifications		2,500,000		2,500,000					
Jackson Brook - Water Mgt. Project		2,500,000		250,000	750,000	750,000	750,000		
Drainage Improvements		4,750,000		500,000	1,000,000	1,000,000	1,000,000	1,000,000	250,000
Demolition of Washington Building		203,000		203,000					
M.C. Municipal Utilities Authority Water		1,700,000		1,700,000					
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2010-2015  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

**Local Unit   County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Planning & Development									
Replacement Furniture		200,000		200,000					
Replacement of Vehicles for the Van Pool Program		40,000		40,000					
Information Services									
Acquisition of New & Replacement Computers & Appurtenances		660,000		660,000					
Phase II of Fiber Project		500,000		500,000					
Park Commission									
Vehicles & Equipment		4,169,723		669,723	600,000	700,000	700,000	800,000	700,000
Park Improvement & Renovation		11,815,000		1,800,000	2,350,000	2,490,000	2,200,000	2,475,000	500,000
County College of Morris									
Building Improvements/Construction		53,087,427		2,353,000	3,000,000	6,836,000	7,003,500	11,439,927	22,455,000
Prosecutor									
Replacement of Workstations		270,000		270,000					
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2010-2015  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

**Local Unit   County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Sheriff									
Replacement of C.I.S Vehicle		30,000		30,000					
Construction of a Vehicle Storage Facility		550,000				550,000			
Acquisition of Equipment and Software		492,000		492,000					
Department of Law and Public Safety									
Public Safety Training Academy		1,688,125		282,500	775,000	86,700	383,000	103,325	57,600
Radio & Dispatch		1,330,000		1,180,000	150,000				
Health Management		94,000		45,000	49,000				
Department of Human Services									
MAPS Program									
Vehicle Replacement		830,000		70,000	100,000	100,000	185,000	175,000	200,000
Nutrition Program									
Vehicle Replacement		717,000		110,000	106,500	131,500	102,000	125,000	142,000
Morris View Nursing Home									
Various Improvements		976,000		400,000	516,000	60,000			
TOTALS - ALL PROJECTS		239,944,275		35,812,223	54,101,500	38,659,200	26,868,500	30,063,252	54,439,600

**6 YEAR CAPITAL PROGRAM -2010-2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit      County of Morris**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
Road & Bridge Improvements	86,855,000			4,143,000			82,712,000			
Construction/Design Communications Center	29,000,000			1,382,000			27,618,000			
Dam Rehabilitation	12,100,000			581,000			11,519,000			
Equipment and Vehicle Replacement	3,887,000			176,000	377,000		3,334,000			
Various Improvements - Facilities	4,100,000			142,000	1,300,000		2,658,000			
Central Park Complex										
Central Avenue Complex Renovation	6,700,000			320,000			6,380,000			
Design/Construction of Phase II Recreation Fields	7,700,000			368,000			7,332,000			
Construction of Central Park Parking Area	500,000			25,000			475,000			
Morris View Modifications	2,500,000			120,000			2,380,000			
Jackson Brook - Water Mgt. Project	2,500,000			120,000			2,380,000			
Drainage Improvements	4,750,000			229,000			4,521,000			
Demolition of Washington Building	203,000			10,000			193,000			
M.C. Municipal Utilities Authority Water	1,700,000			81,000			1,619,000			
TOTALS - ALL PROJECTS										

**6 YEAR CAPITAL PROGRAM -2010-2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**      **County of Morris**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Planning & Development										
Replacement Furniture	200,000			10,000			190,000			
Replacement of Vehicles for the Van Pool Program	40,000				40,000					
Information Services										
Acquisition of New & Replacement Computers & Appurtenances	660,000			100,000			560,000			
Phase II of Fiber Project	500,000			25,000			475,000			
Park Commission										
Vehicles & Equipment	4,169,723			202,723			3,967,000			
Park Improvement & Renovation	11,815,000			584,000			11,231,000			
County College of Morris										
Building Improvements/Construction	53,087,427			2,298,427			50,789,000			
Prosecutor										
Replacement of Workstations	270,000			13,000			257,000			
TOTALS - ALL PROJECTS										

**6 YEAR CAPITAL PROGRAM -2010-2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**      **County of Morris**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sheriff										
Replacement of C.I.S Vehicle	30,000				30,000					
Construction of a Vehicle Storage Facility	550,000			27,000			523,000			
Acquisition of Equipment and Software	492,000			24,000			468,000			
Department of Law and Public Safety										
Public Safety Training Academy	1,688,125			86,125			1,602,000			
Radio & Dispatch	1,330,000			53,000	220,000		1,057,000			
Health Management	94,000				94,000					
Department of Human Services										
MAPS Program										
Vehicle Replacement	830,000				830,000					
Nutrition Program										
Vehicle Replacement	717,000				717,000					
Morris View Nursing Home										
Various Improvements	976,000			49,000	24,000		903,000			
TOTALS - ALL PROJECTS	239,944,275			11,169,275	3,632,000		225,143,000			

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in  Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation		33,692,571.25	33,692,571.25	Development of Lands for Recreation and Conservation:				
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries & Wages				
				Other Expenses				
				Ancillary Costs		1,815,274.32	1,815,274.32	
				Acquisition of Lands for Recre- ation and Conservation		25,413,840.46	25,413,840.46	
Total Trust Fund Revenues:		33,692,571.25	33,692,571.25	Acquisition of Farmland		9,076,371.59	9,076,371.59	
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed</div> <div>Total Tax Collected to date</div> <div>Total Expended to date</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2009:</div> <div>Farmland preserved in 2009:</div>				Down Payments on Improvements				
				Debt Service:				
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations:		36,305,486.37	36,305,486.37	

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: County of Morris

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
  
  
  
  
  
  
  
  
  
  
- 2.
  
  
  
  
  
  
  
  
  
  
- 3.
  
  
  
  
  
  
  
  
  
  
- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diane M. Ketchum, Clerk of the Board of Chosen Freeholders